SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-S-1-09-A-TU-06

ACCOUNT NAME: HAMRICK PSD 09-A SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-S-2-09-A-TU-06

ACCOUNT NAME: HAMRICK PSD 09-A SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	7,196.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,196.00

TOTAL INCLUDING BALANCE FORWARD 7,196.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00

REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

TOTAL DISBURSEMENTS 0.00

> BALANCE THIS STATEMENT 7,196.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 7,196.00 ESCROWED INVESTMENTS 0.00

7,196.00 TOTAL

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MAXIMUM RESERVE REQUIREMENT

RR: 7,196

MISCELLANEOUS

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2010

STATEMENT OF ACCOUNT OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-S-1-97-A-TU-06

ACCOUNT NAME: HAMRICK PSD 97-A SEWER REVENUE

COUNTY: TUCKER

4,645.08 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		4,645.08
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,856.59	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP STREET RECOGNIS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3,857.80
IOIAL RECEIPIS		3,837.80
TOTAL INCLUDING BALANCE FORWARD	)	8,502.88
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-3,501.99	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-354.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.03	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,866.60
BALANCE THIS STATEMENT		4,636.28
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,636.28	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	4,636.28
IOIVI		±,030.20

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

115,565

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

15,952.59

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ACCOUNT NUMBER: HRP-S-2-97-A-TU-06

OCTOBER 1, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: HAMRICK PSD 97-A SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		18,040.70
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.92	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MTGGELL ANEQUA	0.00	
MISCELLANEOUS	0.00	2 00
TOTAL RECEIPTS		3.92
TOTAL INCLUDING BALANCE FORWARD	)	18,044.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-2,092.03	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,092.03
BALANCE THIS STATEMENT		15,952.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:	15 050 50	
	15,952.59	
ESCROWED INVESTMENTS	0.00	

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MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 14,008

MUNICIPAL BOND COMMISSION SUITE 401

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-S-1-98-A-TU-06

ACCOUNT NAME: HAMRICK PSD 98-A SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

2,186.44 BALANCE LAST STATEMENT

	2,186.44
1,835.32 0.00 0.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,835.86
	4,022.30
0.00 0.00 -2,500.00 0.00 -253.00 0.00 0.00 -7.16 0.00 0.00 0.00 0.00 0.00	-2,760.16 
	1,262.14
1,262.14	1,262.14
	0.00 0.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,500.00 0.00 -253.00 0.00 -253.00 0.00 -7.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

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STATEMENT OF ACCOUNT OCTOBER 1, 2009 TO DECEMBER 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: HRP-S-2-98-A-TU-06 CHARLESTON WV 25301

ACCOUNT NAME: HAMRICK PSD 98-A SEWER RESERVE

COUNTY: TUCKER

10,747.53 BALANCE LAST STATEMENT

SIMILIMIN 10, 7	<b>T</b> / • J J
OR SHERIFF 0.00	
LITY TAXES 0.00	
TMENT POOL 2.33	
NVESTMENTS 0.00	
ESC INVEST 0.00	
ED ESC INVEST 0.00	
ED BONDS 0.00 ESERVE ACCT 0.00	
OUNTS 0.00	
0.00	
0.00	
	2.33
NG BALANCE FORWARD 10,7	49.86
PAID 0.00	
0.00	
AND PAID 0.00	
0.00	
DER 0.00	
ONDS 0.00	
E FEES 0.00	
0.00	
0.00	
0.00	
ESC INVEST 0.00 ERVE ACCT 0.00	
NTS -748.93	
0.00	
0.00	110 00
ENTS -7	48.93
STATEMENT 10,0	00.93
D AS FOLLOWS:	
KET POOL INV 10,000.93	
TS 0.00	
	00.93
10,0	00.75

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MAXIMUM RESERVE REQUIREMENT

RR: 10,000

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STATEMENT OF ACCOUNT OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-S-1-98-B-TU-06

ACCOUNT NAME: HAMRICK PSD 98-B SEWER REVENUE

COUNTY: TUCKER

14,177.30 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	9,637.56 0.00 3.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,640.92
TOTAL INCLUDING BALANCE FORWARD		23,818.22
	0.00 0.00 -8,227.97 -6,228.35 0.00 0.00 -37.58 0.00 0.00 0.00 0.00 0.00 0.00	-14,493.90
BALANCE THIS STATEMENT		9,324.32

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9,324.32

0.00

9,324.32

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

1,237,442

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-S-2-98-B-TU-06

ACCOUNT NAME: HAMRICK PSD 98-B SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 62,171.92

BALANCE LASI STATEMENT		02,1/1.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	13.49	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
MTGGELL ANDOUG	0.00	
MISCELLANEOUS	0.00	10.40
TOTAL RECEIPTS		13.49
TOTAL INCLUDING BALANCE FORWAR	D	62,185.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-4,355.04	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,355.04
BALANCE THIS STATEMENT		57,830.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	57 830 37	
ESCROWED INVESTMENTS	0.00	
ESCROWED INVESTMENTS  TOTAL	0.00	57 020 27
IOIAL		57 <b>,</b> 830.37

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MAXIMUM RESERVE REQUIREMENT

RR: 57,825

MUNICIPAL BOND COMMISSION SUITE 401

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: HRP-W-1-03-A-TU-06 CHARLESTON WV 25301 ACCOUNT NAME: HAMRICK PSD 03-A WATER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5,516.37

BALANCE LAST STATEMENT		5,516.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	7,291.89 0.00 1.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	7,293.48
TOTAL INCLUDING BALANCE FORWARD		12,809.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -6,334.00 0.00 -957.89 0.00 0.00 -18.96 0.00 0.00 0.00 0.00 0.00 0.00	-7 <b>,</b> 310.85
BALANCE THIS STATEMENT		5,499.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,499.00	5,499.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: HRP-W-2-03-A-TU-06

ACCOUNT NAME: HAMRICK PSD 03-A WATER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 15,571.88

BALANCE LAST STATEMENT		15,5/1.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	633.39 0.00 3.41 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	636.80
 TOTAL INCLUDING BALANCE FORWAR	 RD	16,208.68
DISBURSEMENTS		,
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,208.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	16,208.68 0.00	
TOTAL		16,208.68

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MAXIMUM RESERVE REQUIREMENT

RR: 25,336

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: DAV-U-3-94-X-TU-12 ACCOUNT NAME: DAVIS 94 WATER & SEWER R&R

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.43
TOTAL INCLUDING BALANCE FORWARD		1.11
DISBURSEMENTS	0.00	
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	2 22
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.11	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J	1 11

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-1-06-A-TU-12

ACCOUNT NAME: PARSONS 06-A WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,042.85

BALANCE LASI STATEMENT		3,042.83
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	2,070.15 0.00 0.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		2,070.92
TOTAL INCLUDING BALANCE FORWAR	D	5,113.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -2,931.00 0.00 0.00 0.00 -7.62 0.00 0.00 0.00 0.00 0.00 0.00	-2 <b>,</b> 938.62
BALANCE THIS STATEMENT		2,175.15
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,175.15 0.00	
TOTAL		2,175.15

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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#### OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-2-06-A-TU-12

ACCOUNT NAME: PARSONS 06-A WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

2,675.99 BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 207.02 0.00 INTEREST EARNED ON INVESTMENT POOL 0.59 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 0.00 MISCELLANEOUS TOTAL RECEIPTS \_\_\_\_\_ TOTAL INCLUDING BALANCE FORWARD 2,883.60 DISBURSEMENTS 0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 2,883.60

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2,883.60

0.00

2,883.60

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

RR: 11,724

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-1-07-A-TU-12

ACCOUNT NAME: PARSONS 07-A WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

4,622.28 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		4,622.28
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	18,488.00 0.00 2.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		18,490.99
TOTAL INCLUDING BALANCE FORWARD		23,113.27
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -13,866.00 0.00 0.00 0.00 0.00 -36.05 0.00 0.00 0.00 0.00 0.00	-13 <b>,</b> 902.05
BALANCE THIS STATEMENT		9,211.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,211.22	9,211.22

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

1,039,920

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SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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#### OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-2-07-A-TU-12

ACCOUNT NAME: PARSONS 07-A WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

6,017.71 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		6,017.71
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	1,839.60 0.00 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 0/1 10
IOIAL RECEIPIS		1,841.10
TOTAL INCLUDING BALANCE FORWARD		7,858.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,858.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	7,858.81 0.00	7,858.81

MAXIMUM RESERVE REQUIREMENT

RR: 55,464

MUNICIPAL BOND COMMISSION

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-1-89-A-TU-12

ACCOUNT NAME: PARSONS 89-A WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,943.55

BALANCE LASI STATEMENT		17,943.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,172.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.55	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,173.65
TOTAL INCLUDING BALANCE FORWARD	)	22,117.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,341.99	
REGISTERED INTEREST PAID	-9 <b>,</b> 639 <b>.</b> 64	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-36.35	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	-224.00	
REFUNDS TO ISSUER		
MISCELLANEOUS	0.00	14 041 00
TOTAL DISBURSEMENTS		-14,241.98
BALANCE THIS STATEMENT		7,875.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,875.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,875.22

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

MUNICIPAL BOND COMMISSION

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-2-89-A-TU-12

ACCOUNT NAME: PARSONS 89-A WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

23,646.20		BALANCE LAST STATEMENT
		RECEIPTS
	0.00	DEPOSITS FROM TREASURER OR SHERIFF
	0.00	DEPOSITS FROM PUBLIC UTILITY TAXES
	5.10	INTEREST EARNED ON INVESTMENT POOL
	0.00	INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
5.10		TOTAL RECEIPTS
23,651.30		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
_ , .	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
23,651.30		BALANCE THIS STATEMENT

0.00

23,651.30

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV 23,651.30

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RR: 23,621

MUNICIPAL BOND COMMISSION SUITE 401

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-1-89-B-TU-12

ACCOUNT NAME: PARSONS 89-B WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,268.65
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	182.22 0.00 0.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	182.54
TOTAL INCLUDING BALANCE FORWARD		2,451.19
COUPON INTEREST PAID	0.00 0.00 -1,022.85 0.00 0.00 0.00 0.00 -2.66 0.00 0.00 0.00 0.00 0.00 0.00	-1,025.51
BALANCE THIS STATEMENT		1,425.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,425.68 0.00	1,425.68

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-2-89-B-TU-12

ACCOUNT NAME: PARSONS 89-B WATER & SEWER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,606.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.35 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.35
TOTAL INCLUDING BALANCE FORWARD		1,607.06
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		1,607.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,607.06 0.00	1,607.06

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MAXIMUM RESERVE REQUIREMENT

RR: 1,023

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-1-96-X-TU-12

ACCOUNT NAME: PARSONS 96 WATER & SEWER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

BALANCE LAS	Γ STATEMENT	24,136.85
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BALANCE LAST STATEMENT		24,136.85
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	5,572.82 0.00 2.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,574.89
 TOTAL INCLUDING BALANCE FORWARD	 )	29,711.74
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -6,141.40 -12,709.69 0.00 0.00 0.00 -49.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-19,190.11
TOTAL DISBURSEMENTS		-19 <b>,</b> 190.11
BALANCE THIS STATEMENT		10,521.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	10,521.63 0.00	10,521.63

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED): 400,569

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STATEMENT OF ACCOUNT OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: PAS-U-2-96-X-TU-12

ACCOUNT NAME: PARSONS 96 WATER & SEWER RESERVE

COUNTY: TUCKER

BALANCE LAST STATEMENT 31,715.26

BALANCE LASI STATEMENT		31, /13.20
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.84	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
MTGGELL ANDOLIG	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.84
TOTAL INCLUDING BALANCE FORWA	RD	31,722.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-155.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-155.00
- BALANCE THIS STATEMENT		31,567.10
-		·
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	31,567.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,567.10
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MAXIMUM RESERVE REQUIREMENT

RR: 31,561

SUITE 401

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3,883.78

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: THO-S-1-97-A-TU-12 ACCOUNT NAME: THOMAS 97-A SEWER REVENUE COUNTY: TUCKER

STATEMENT OF ACCOUNT

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5,704.19 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	9,947.14 0.00 1.62 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,948.76
TOTAL INCLUDING BALANCE FORWARD	)	15,652.95
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -11,738.65 0.00 0.00 0.00 0.00 -30.52 0.00 0.00 0.00 0.00 0.00 0.00	-11,769.17
BALANCE THIS STATEMENT		3,883.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,883.78 0.00	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED):

TOTAL

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CHARLESTON WV 25301

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ACCOUNT NUMBER: THO-S-2-97-A-TU-12 ACCOUNT NAME: THOMAS 97-A SEWER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: TUCKER

STATEMENT OF ACCOUNT

20,375.91 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		20,375.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,144.34 0.00 4.43 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,148.77
TOTAL INCLUDING BALANCE FORWAR	·======= RD	21,524.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,524.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	21,524.68	
ESCROWED INVESIMENTS TOTAL	0.00	21,524.68
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MAXIMUM RESERVE REQUIREMENT

RR: 46,955

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CHARLESTON WV 25301

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OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: THO-W-1-74-X-TU-12 ACCOUNT NAME: THOMAS 74 WATER REVENUE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

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BALANCE LAST STATEMENT		55.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.01
TOTAL INCLUDING BALANCE FORWARD		55.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		55.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	55.59	
ECCRONED INVECTMENTS	0.00	

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0.00

55.59

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

ESCROWED INVESTMENTS

TOTAL

CALLED 07 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

2,998.22

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1207 QUARRIER ST CHARLESTON WV 25301

OCTOBER	1, 2009	TO DEC	CEME	BER 31 <b>,</b>	2009
ACCOUNT	NUMBER	: THO-W-	-2-7	74-X-TU	J-12
ACCOUNT	NAME:	THOMAS	74	WATER	RESERVE
COUNTY:	TUCKER				

STATEMENT OF ACCOUNT

TOTAL

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BALANCE LAST STATEMENT		2,997.57
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.65
TOTAL INCLUDING BALANCE FORWARI	 D	2,998.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,998.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		<b></b>
CASH/IMB MONEY MARKET POOL INV	2,998.22	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

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STATEMENT OF ACCOUNT OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: THO-W-3-74-X-TU-12

ACCOUNT NAME: THOMAS 74 WATER DEPRECIATION

COUNTY: TUCKER

MISCELLANEOUS

3,942.70 BALANCE LAST STATEMENT RECEIPTS

110011110		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.86	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.86

TOTAL INCLUDING BALANCE FORWARD 3,943.56

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 3,943.56

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,943.56 ESCROWED INVESTMENTS 0.00

3,943.56 TOTAL

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

5,245.78

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: THO-W-2-88-X-TU-12 ACCOUNT NAME: THOMAS 88 WATER RESERVE

COUNTY: TUCKER

STATEMENT OF ACCOUNT

0001111, 1001111		
BALANCE LAST STATEMENT		5,244.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1144101 2110 111011 0111211 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1.13
TOTAL INCLUDING BALANCE FORWAR	D	5,245.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,245.78
THE ADOVE DALANCE TO HELD AS EQUIONS.		
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	E 24E 70	
ESCROWED INVESTMENTS	0.00	

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MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 5,232

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

33,130.07

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2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: THO-W-3-88-X-TU-12

ACCOUNT NAME: THOMAS 88 WATER DEPRECIATION

COUNTY: TUCKER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST	STATEMENT	32,523.03	
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DADANCE DASI STATEMENT		32,323.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	600.00 0.00 7.04 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		607.04
TOTAL INCLUDING BALANCE FORWAR	.D	33,130.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,130.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	33,130.07	

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.